

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Transport Department– Citizen Friendly Services of Transport Department (CFST) – Online payment facility on the internet – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (Tr. I) DEPARTMENT

G.O.Ms.No. 77

Dated: 24.02.2009

Read:-

From the Transport Commissioner, Andhra Pradesh,
Hyderabad D.O.Lr.No.52/TC PESHI/2008, Dt: 27.10.2008
& Dt: 15.12.2008.

ORDER:

Government have provided the tax payment services through all the RTO offices in the state from 10.30 AM to 1.30 PM on all working days and also through the e-Seva counters from 8.00 AM to 8.00 PM on all days. In the reference read above, the Transport Commissioner, Andhra Pradesh, Hyderabad has proposed to convert the Transport Department web site into a portal wherein the users can also pay their life taxes, quarterly taxes, permit and license fees, vehicle check report remittances and all other user charges payable through the Internet by enabling them to access their respective net banking accounts through the above web site to make payments. The advantages of the remittances through the net banking system would primarily be a drastic reduction of the inordinate delays in remittances to the government treasury. All the remittances received from the licensees shall be transferred by the Principal Bank to the RBI account of the State Government on the next day of the transactions. The Transport Commissioner, Andhra Pradesh, Hyderabad has also reported that such a system is already in existence in the Commercial Taxes Department which is being implemented successfully through out the state.

2. Government after careful consideration of the proposal received from the Transport Commissioner, Andhra Pradesh, Hyderabad in the reference read above, hereby accord permission for the introduction of online payment facility on the Internet through the Transport Department portal subject to the following conditions.

- i. The Transport Department will create a facility whereby taxes from its licensees can be remitted through their respective net banking accounts. The accounts of licensees and payees may be in any bank.
- ii. The State Bank of India will act as the Principal Banker for the collection system. Any other Bank can participate in the above online payment facility on the internet as Participating Banks. The State Bank of India, the Transport Commissioner on behalf of the Transport Department and the Participating Banks will enter into a tripartite agreement to participate in the online collection system as Participating Bankers. The individual Participating Banks will integrate their respective internet banking portals with the web based system of the Transport Department. The data updation will be done online on a real-time basis by exchange of request, redirect and verify url's.

- iii. The revenue sharing model will be as adopted for the Commercial Taxes Department, i.e., 3/4th of the Government Commission to the participating Bank and 1/4th to the State Bank of India, for every challan/receipt collected by the Participating Banks through their internet banking portal. A day for collection of the receipts/challans will be reckoned between 9.30 AM to 9.30 AM on the succeeding working day.
 - iv. The Participating Banks will have to remit the proceeds of the challans/receipts up to 9.30 AM on the same working day during the RTGS/NEFT timings as prescribed by RBI. If the day happens to be a holiday, on the succeeding working day.
 - v. The State Bank of India will report all the transactions whether collected by SBI or by other Participating Banks at the end of the day to RBI, the Director of Treasuries and Accounts of Government of Andhra Pradesh as per the Standard Operating Procedures as laid down by RBI for Agency Banks.
3. Government hereby permit the State Bank of India to obtain permission from the Director of Treasuries and Accounts of Government of Andhra Pradesh and Reserve Bank of India to open a State Government General Account for pooling the collections and reporting to Reserve Bank of India and the Director of Treasuries and Accounts of Government of Andhra Pradesh.
4. Government hereby direct the Director of Treasuries and Accounts to give permission to State Bank of India to approach Reserve Bank of India for obtaining permission to open a separate State Government General Account for pooling the collections of the Transport Department in Dwarakapuri Branch of State Bank of India, Hyderabad and for linking one of the District Treasury Offices in the state to the said branch for all transactions.
5. This order issues with the concurrence of the Finance Department vide their U.O.No.33389-a/508/A1/TFR.1/08, Dt: 15.01.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ASHWINI KUMAR PARIDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Transport Commissioner, Andhra Pradesh, Hyderabad.

The General Manager, State Bank of India, Information Technology
Services Department, Bank Street, Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

Copy to:

Finance (Fin. TFR) Department.

PS to Minister (Transport).

PS to Principal Secretary (Transport)

// FORWARDED: BY ORDER //

SECTION OFFICER